

Harris County ESD #46/Atascocita Fire Department

Budget only report - Cash Basis

From Jan 2024 to Dec 2024

Options: Cash Basis, Activity Only

Financial Row	FY 2024
	Budget Amount
Ordinary Income/Expense	
Income	
1070 - Income from Reserves	\$853,000.00
4000 - Income - Operating Revenue	
4100 - Property Tax Revenue	
4101 - Current Property Taxes	\$8,400,000.00
Total - 4100 - Property Tax Revenue	\$8,400,000.00
4150 - Sales Tax	
4151 - Income - Sales Tax	\$5,000,000.00
Total - 4150 - Sales Tax	\$5,000,000.00
4500 - Other Income	
4515 - Income - EMS and Fire Records	\$700.00
4520 - Income - Miscellaneous (sale of equipment, etc)	\$3,000.00
4522 - Income - Room Rental	\$1,200.00
4525 - Income - Interest income	\$15,000.00
4545 - Income - SETRAC:State Deployments Reimbursements	\$30,000.00
4550 - Income - Fleet Enterprise Revenue	\$50,000.04
Total - 4500 - Other Income	\$99,900.04
Total - 4000 - Income - Operating Revenue	\$13,499,900.04
4200 - Income - 3rd Party Collections	
4205 - EMS collections	\$2,000,000.00
Total - 4200 - Income - 3rd Party Collections	\$2,000,000.00
4400 - Training Income	
4405 - EMS Training Income	\$27,999.96
4410 - CPR Income	\$12,000.00
Total - 4400 - Training Income	\$39,999.96
Total - Income	\$16,392,900.00
Gross Profit	\$16,392,900.00
Expense	
6000 - Payroll & Benefits	
6001 - Payroll	
6002 - Salaries and Wages	
6002 - Salaries and Wages	\$6,436,245.32
6003 - Chief of Department	\$144,996.00
6004 - Medical Director	\$125,352.00
Total - 6002 - Salaries and Wages	\$6,706,593.32
6005 - Overtime	\$660,000.00
6006 - PTO	\$197,568.00
6007 - Sick Time	\$160,956.00
6008 - Bereavement	\$12.00
6009 - Training	\$12.00
6010 - ESD Commissioners	\$9,000.00
6011 - Safety Committee payroll	\$5,000.00
Total - 6001 - Payroll	\$7,739,141.32
6020 - Benefits	
6021 - Employee insurance benefit	
6023 - Insurance Benefits - Employer Contributions	\$1,340,040.00
Total - 6021 - Employee insurance benefit	\$1,340,040.00
6022 - Basic Life and AD&D	\$2,580.00
6024 - Employee Retirement	
6025 - TCDRS - Employer Contributions	\$909,900.00
Total - 6024 - Employee Retirement	\$909,900.00
6026 - Tuition Reimbursement	\$21,000.00

Financial Row	FY 2024
	Budget Amount
6027 - Group Life Insurance (TCDRS)	\$5,316.00
6028 - Short Term Disability	\$19,200.00
6029 - Long Term Disability	\$19,200.00
Total - 6020 - Benefits	\$2,317,236.00
6031 - Payroll Expenses	\$2,400.00
6032 - Payroll Taxes	\$605,604.00
6050 - Volunteer Benefits	
6051 - Stipend	\$43,200.00
6053 - Retirement - TESRS	\$100,000.00
6054 - Volunteer Meal Reimbursement	\$1,200.00
6055 - Volunteer Benefits: SFFMA AD&D Insurance	\$1,570.00
Total - 6050 - Volunteer Benefits	\$145,970.00
Total - 6000 - Payroll & Benefits	\$10,810,351.32
6100 - EMS Operations	
6101 - EMS Equipment	
6101 - EMS Equipment	\$204,999.96
6103 - Equipment Certs and Testing	\$18,000.00
Total - 6101 - EMS Equipment	\$222,999.96
6104 - Medical Supplies	\$300,000.00
6120 - EMS Training	
6120 - EMS Training	\$34,999.92
6121 - EMS Certifications	\$1,300.00
6122 - EMS Instructors	\$15,000.00
Total - 6120 - EMS Training	\$51,299.92
6140 - EMS: SETRAC Meetings	\$1,000.00
6150 - EMS Other Costs	
6151 - EMS Collection Expenses	\$138,600.00
6156 - Rehab	\$1,500.00
Total - 6150 - EMS Other Costs	\$140,100.00
Total - 6100 - EMS Operations	\$715,399.88
6200 - Apparatus Expenses	
6212 - Fleet Enterprise Expenses	\$20,000.04
6220 - PM	
6220 - PM	\$45,000.00
6223 - PM - Lubrication/Fluid Supplies	\$18,000.00
6224 - PM - Environmental Services	\$1,800.00
6225 - PM - Lab Analysis Services	\$3,999.96
Total - 6220 - PM	\$68,799.96
6230 - Repairs	
6230 - Repairs	\$204,999.96
6232 - Repairs - Brakes	\$8,499.96
6233 - Repairs - Shop Supplies	\$5,000.04
6236 - Repairs - Tires	\$9,000.00
Total - 6230 - Repairs	\$227,499.96
6240 - Other Costs	
6241 - Small Engine PM	\$2,000.04
6242 - Fleet Tools	\$6,000.00
6244 - State Inspections & Registrations	\$2,500.00
6245 - Pump Testing	\$3,999.96
6246 - Ambulance Generator Maintenance	\$6,000.00
6247 - Ambulance Generator Repairs	\$3,999.96
6248 - Aerial Maintenance & Testing	\$2,500.00
6249 - Small Engine Repair	\$2,000.04
Total - 6240 - Other Costs	\$29,000.00
6250 - Fuel and Pumps	
6251 - Fuel	\$179,000.04
6252 - DEF	\$4,500.00
6253 - Fuel Pumps	\$5,000.04
Total - 6250 - Fuel and Pumps	\$188,500.08
Total - 6200 - Apparatus Expenses	\$533,800.04
6300 - Fire and Rescue	
6331 - Fire and Rescue:Equipment	

Financial Row	FY 2024
	Budget Amount
6331 - Fire and Rescue:Equipment	\$42,750.00
6311 - Fire and Rescue:Cascade	\$1,000.00
6312 - Fire and Rescue:SCBA	\$10,000.00
Total - 6331 - Fire and Rescue:Equipment	\$53,750.00
6332 - Equipment Certs and Testing	\$7,500.00
6353 - Fire and Rescue:Training	
6353 - Fire and Rescue:Training	\$114,665.04
6351 - TCFP Certifications	\$3,600.00
6352 - Fire Instructors	\$24,999.96
Total - 6353 - Fire and Rescue:Training	\$143,265.00
6371 - Fire PPE	\$230,666.67
Total - 6300 - Fire and Rescue	\$435,181.67
6500 - Facilities Expenses	
6510 - Station Services	
6511 - Cable	\$6,240.00
6512 - Electric	\$85,000.00
6513 - Garbage	\$13,000.00
6514 - Gas	\$6,465.00
6515 - Water/Sewage	\$18,720.00
6516 - Internet	\$49,440.00
6517 - Telephone	\$24,000.00
Total - 6510 - Station Services	\$202,865.00
6530 - Property Maintenance	
6531 - Bay Doors	\$9,999.96
6532 - Document Shredding and Storage	\$1,980.00
6533 - Door Mat Service	\$1,800.00
6534 - Elevators	\$5,000.04
6535 - Lighting Maintenance	\$3,000.00
6536 - Fire Alarms	\$8,000.04
6537 - Fire Extinguishers	\$5,000.04
6538 - Flags and Flag Poles	\$1,700.04
6539 - Floors and Carpets	\$2,400.00
6540 - HVAC	\$18,000.00
6541 - Ice Machines	\$3,999.96
6542 - Generators	\$6,000.00
6543 - Janitorial Services	\$20,000.04
6544 - Lawn and Sprinklers	\$14,000.04
6545 - Pest Control	\$5,000.04
6546 - Drinking Water Machines	\$2,199.96
6547 - General Repairs	\$39,999.96
6548 - Oil Separator Maintenance	\$6,250.00
Total - 6530 - Property Maintenance	\$154,330.12
6570 - Association Fees	
6571 - CLIA	\$1,400.00
6573 - Emergency Mgt of Tx	\$400.00
6574 - HCFFA	\$250.00
6575 - IAFC	\$4,000.00
6576 - Nat'l Assoc of EMS Educators	\$200.00
6577 - SAMS Club	\$100.00
6578 - SETRAC	\$650.00
6579 - SFFMA	\$7,850.00
6580 - Tx Fire Chief Association	\$400.00
6582 - SAFE D	\$4,200.00
6584 - SHRM	\$250.00
6585 - HRCI	\$200.00
6587 - DSHS Regulatory Fees	\$250.00
Total - 6570 - Association Fees	\$20,150.00
6590 - Wellness & Immunization Program	
6591 - Physicals	\$35,000.00
6592 - Drug Tests	\$1,200.00
6593 - Immunizations	\$7,500.00
6594 - Committee	\$2,500.00

Financial Row	FY 2024
	Budget Amount
Total - 6590 - Wellness & Immunization Program	\$46,200.00
Total - 6500 - Facilities Expenses	\$423,545.12
6700 - Administrative Expenses	
6710 - Professional Fees	
6711 - Election Expenses	\$45,000.00
6712 - Audit	\$30,000.00
6713 - Legal	\$114,180.00
6714 - Background Checks	\$193.00
6715 - Bank Charges	\$1,500.00
6716 - Consulting Services	\$18,000.00
6718 - Cell service	\$30,000.00
6719 - Appraisal District Fees	\$50,000.00
6726 - Bookkeeping fees	\$18,000.00
Total - 6710 - Professional Fees	\$306,873.00
6740 - Insurance	
6742 - Commerical/Auto/Equip/Umbrella	\$180,000.00
6743 - Workers Compenstation	\$95,000.00
Total - 6740 - Insurance	\$275,000.00
6750 - Office Expenses	
6751 - Station Supplies	\$12,000.00
6752 - Uniforms & badges	\$69,999.96
6753 - Staff meals and special events	\$5,000.00
6756 - Office supplies	\$6,000.00
6757 - Postage expenses	\$2,600.00
6758 - Copier rental and supplies	\$14,292.00
6759 - mileage and parking	\$300.00
Total - 6750 - Office Expenses	\$110,191.96
6770 - Public Outreach	
6771 - Advertising	\$11,000.00
6772 - Public Relations	\$5,000.04
Total - 6770 - Public Outreach	\$16,000.04
6780 - Awards, Ceremonies & Celebrations	
6781 - Banquet	\$5,000.00
6782 - Save Reunions	\$1,500.00
6783 - EMS Week	\$9,500.00
Total - 6780 - Awards, Ceremonies & Celebrations	\$16,000.00
6790 - Community Outreach	
6792 - Community Outreach:Fire Prevention	\$2,000.00
Total - 6790 - Community Outreach	\$2,000.00
6800 - Administrative Training	
6801 - Admin Training	\$3,000.00
6802 - Fleet Assist Training	\$6,999.96
6803 - Executive Professional Development	\$13,000.00
6804 - Leadership/Officer Training	\$63,000.00
Total - 6800 - Administrative Training	\$85,999.96
Total - 6700 - Administrative Expenses	\$812,064.96
6900 - Technology & Communications	
6910 - Technology & Communications:Communications	
6911 - Dispatch Services	\$174,999.96
6912 - Radio Airtime Services	\$24,000.00
6913 - Station & Personnel Alerting	\$14,000.04
6914 - Equipment/Hardware	\$12,000.00
6915 - Operations	\$9,999.96
6916 - Batteries	\$3,500.04
Total - 6910 - Technology & Communications:Communications	\$238,500.00
6920 - Technology & Communications:Information Technology	
6921 - Endpoint Hardware	\$9,999.96
6922 - Operations	\$72,000.00
6924 - Research and Development	\$3,500.04
Total - 6920 - Technology & Communications:Information Technology	\$85,500.00
6930 - Technology & Communications:Software/Services	
6931 - Driver/Vehicle Monitoring Systems	\$15,000.00

Financial Row	FY 2024
	Budget Amount
6932 - Software Purchases	\$5,000.04
6933 - Data Backup Services	\$5,000.04
6934 - API Software/services	\$3,695.04
6935 - Preplan Software	\$7,500.00
6936 - Fire RMS	\$1,500.00
6937 - EMS RMS	\$15,999.96
6938 - Fleet Software	\$4,500.00
6939 - KPI/System Status Software	\$9,000.00
6940 - Inventory Software	\$15,999.96
6941 - Fleet Maintenace Software	\$7,400.04
6942 - Remote Support	\$1,200.00
6943 - System Management Software	\$5,199.96
6944 - EMS Protocol Software	\$1,500.00
6945 - Web Services (SSL, DNS, Domain Registrations)	\$2,300.04
6946 - Shift Log Software	\$600.00
6947 - Endpoint Protection Software	\$3,399.96
6950 - Projects	\$15,000.00
6952 - Netsuite/Oracle ERP and Payroll	\$75,000.00
6954 - MDT Software/Licenses	\$8,100.00
6956 - Policy/Document Management Software	\$12,500.04
Total - 6930 - Technology & Communications:Software/Services	\$215,395.08
6960 - Security Awareness Training	\$4,800.00
6966 - Technology & Communications:Professional Development	\$6,000.00
6967 - CE/Administration LMS	\$17,000.04
Total - 6900 - Technology & Communications	\$567,195.12
6980 - Emergency Management	\$5,000.00
6990 - Other Costs	
6992 - Projects	\$60,000.00
6993 - Honor Guard	\$10,000.00
Total - 6990 - Other Costs	\$70,000.00
9000 - Capital Payments	
9100 - Apparatus and Equipment	
9157 - Command Tahoe	\$116,451.03
9158 - Logistics Cargo Van	\$68,089.00
9159 - Evacuation Boats and Trailers	\$84,994.00
Total - 9100 - Apparatus and Equipment	\$269,534.03
9116 - Fleet Generator	\$15,676.50
9117 - Forklift	\$24,695.00
9120 - Mechanic Body Truck	\$187,011.00
9121 - Mobile Column Lifts	\$56,839.21
9151 - Shop 470 Remount Project	\$13,000.00
9153 - Admin Tahoe	\$126,066.60
9154 - Training Division Chief Pick Up	\$109,533.60
9155 - SCBA's	\$25,000.00
9210 - Station 29 Renovation Project	
9212 - Station 29 renovation expense	\$1,852,727.00
9213 - Station 29 FF&E	\$64,900.00
Total - 9210 - Station 29 Renovation Project	\$1,917,627.00
Total - 9000 - Capital Payments	\$2,744,982.94
9221 - Real Estate Acquisition(s)	
9231 - Fleet Maintenance Shop Project	\$179,005.96
Total - 9221 - Real Estate Acquisition(s)	\$179,005.96
9700 - Loan Payments	
9701 - Trustmark - HQ Bldg (2024)	\$199,995.43
9704 - Government Capital - Station 19 (2024)	\$585,296.90
9705 - Ambulance replacements	\$147,324.34
9706 - Fleet Maintenance Facility (2029)	\$210,868.72
9707 - US Bank - 2 new Sutphen Pumpers	\$245,000.00
9708 - Station 29 loan payment	\$600,000.00
Total - 9700 - Loan Payments	\$1,988,485.39
Total - Expense	\$19,285,012.40
Net Ordinary Income	(\$2,892,112.40)

Financial Row	FY 2024
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Net Income	Budget Amount (\$2,892,112.40)
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